



Ledbetter Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Ledbetter	STATE KY	ZIP CODE 42058
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$416,479.00	\$0.00	\$870,313.00
Operation and Maintenance	\$383,656.00	\$0.00	\$703,768.00
Depreciation Expense	\$45,865.00	\$0.00	\$158,257.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$(7,795.00)	\$0.00	\$1,677.00
Net Utility Operating Expenses	\$421,726.00	\$0.00	\$863,702.00
TOTALS	\$(5,247.00)	\$0.00	\$6,611.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$15,679.00
Interest and Dividend Income	\$169.00	\$0.00	\$263.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$169.00	\$0.00	\$15,942.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$9,361.00
Interest Expense	\$3,350.00	\$0.00	\$51,916.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$594.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$18,000.00
TOTALS	\$3,944.00	\$0.00	\$79,277.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(9,022.00)	\$0.00	\$(38,724.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$9,022.00	\$0.00	\$4,250.00
Add in Depreciation /	\$0.00	\$0.00	\$158,257.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$0.00	\$123,783.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***